

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: GEORGE L FRANIC
DIAN SUSAN FRANIC
23 6TH AVENUE
CLIFTON, NJ 07011

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-11421**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$102,195.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/25/2022	\$1,200.00	8361314000	04/28/2022	\$1,200.00	8429699000
05/26/2022	\$1,200.00	8488595000	06/23/2022	\$1,200.00	8545199000
07/28/2022	\$1,200.00	8612687000	08/25/2022	\$1,655.00	8667639000
09/30/2022	\$1,655.00	8733748000	10/27/2022	\$1,749.00	8789467000
11/28/2022	\$1,749.00	8844282000	12/30/2022	\$1,749.00	8908412000
Total Receipts: \$14,557.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,557.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK DISCOVER PRODUCTS INC.	09/19/2022	\$334.46	897,672	10/17/2022	\$472.16	899,329
	11/14/2022	\$472.16	900,909	12/12/2022	\$488.63	902,453
	01/09/2023	\$488.64	903,941			
PHOENIX FUNDING, INC.	09/19/2022	\$796.83	898,036	10/17/2022	\$1,124.92	899,680
	11/14/2022	\$1,124.92	901,239	12/12/2022	\$1,164.17	902,792
	01/09/2023	\$1,164.16	904,288			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			614.44	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,658.71	100.00%	4,658.71	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0003	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	605.75	*	0.00	
0005	BBVA COMPASS	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-11421

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0007	JPMORGAN CHASE BANK NA	UNSECURED	5,529.09	*	0.00	
0008	JPMORGAN CHASE BANK NA	UNSECURED	21,481.93	*	0.00	
0010	CLIFTON TAX ASSESSOR	SECURED	0.00	100.00%	0.00	
0011	DISCOVER BANK DISCOVER PRODUCTS	SECURED	18,467.40	100.00%	2,256.05	
0018	UNITED STATES TREASURY/IRS	UNSECURED	11,451.90	*	0.00	
0020	PNC BANK NATIONAL ASSOCIATION	UNSECURED	18,948.53	*	0.00	
0022	PHOENIX FUNDING, INC.	SECURED	43,998.29	100.00%	5,375.00	
0024	PNC BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0026	PORFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0029	STATE OF NJ	PRIORITY	0.00	100.00%	0.00	
0030	SYNCHRONY BANK/JCPENNEY	UNSECURED	0.00	*	0.00	
0032	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	*	0.00	
0034	SYNCHRONY BANK/PC RICHARDS & SON	UNSECURED	0.00	*	0.00	
0040	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0042	VERIZON	UNSECURED	0.00	*	0.00	
0045	ADVANTA BANK CORPORATION	UNSECURED	3,101.78	*	0.00	
0046	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0047	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	2,345.36	*	0.00	
0048	BBVA COMPASS	UNSECURED	0.00	*	0.00	
0049	STATE OF NJ	UNSECURED	13,722.05	*	0.00	
0050	SYNCHRONY BANK	UNSECURED	1,385.90	*	0.00	

Total Paid: \$12,904.20

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$14,557.00 - Paid to Claims: \$7,631.05 - Admin Costs Paid: \$5,273.15 = Funds on Hand: \$1,652.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.